

BROOM MILLS MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

Winn & Co
Chartered Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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BROOM MILLS MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTOR:	Mr C Macfarlane
SECRETARY:	Winn & Co (Yorkshire) Limited
REGISTERED OFFICE:	62/63 Westborough Scarborough North Yorkshire YO11 1TS
BUSINESS ADDRESS:	1st Floor, Sanderson House 22 Station Road Horsforth Leeds LS18 5NT
REGISTERED NUMBER:	05312532 (England and Wales)
ACCOUNTANTS:	Winn & Co Chartered Accountants 62/63 Westborough Scarborough North Yorkshire YO11 1TS

BROOM MILLS MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 05312532)

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	6,418	5,581
Cash at bank	5	<u>13,049</u>	<u>17,109</u>
		19,467	22,690
CREDITORS			
Amounts falling due within one year	6	<u>12,237</u>	<u>12,518</u>
NET CURRENT ASSETS		<u>7,230</u>	<u>10,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,230</u>	<u>10,172</u>
RESERVES			
Income and expenditure account		<u>7,230</u>	<u>10,172</u>
		<u>7,230</u>	<u>10,172</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 February 2018 and were signed by:

Mr C Macfarlane - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

1. STATUTORY INFORMATION

Broom Mills Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The company's turnover represents the service charges invoiced during the period.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Service charges due	587	731
Prepayments	<u>5,831</u>	<u>4,850</u>
	<u>6,418</u>	<u>5,581</u>

5. CASH AT BANK

	2017	2016
	£	£
Deposit account	4,604	3,603
Current account	<u>8,445</u>	<u>13,506</u>
	<u>13,049</u>	<u>17,109</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accruals and deferred income	<u>12,237</u>	<u>12,518</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.